

STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

November 7, 2006 - General Election

| I, WILLIAM P. BRENNAN Chairpers | son, and I, TRI | ENE CRETEAL (print name) |
|---|--------------------------------|--|
| Treasurer of the ROCHESTER | EHOCRAIS | |
| Committee, located at 17 WALUUT ST. Ro | CHESTER (town/city) (state) | N. H. 03867 (zip code) |
| report that the Committee has receipts or expenditures exceeding | g \$500 for the general e | election and do submit the |
| following report of receipts and expenditures. | | |
| POMINISTRA OF RECENT 19 12 12 21 21 21 | URES FOR GEN | ERAL ELECTION November 15 |
| Amount brought forward from Primary Election (Required only on first report filed for General Election) | 1) | (Indicate Surplus or Deficit) |
| Receipts: 2) Total of all general election receipts in this report | 2) | s 106.80 |
| 3) Total of all receipts previously reported for general election | 3) | s 3293.94 |
| 4) Total of all general election receipts to date (Add lines 1,2 and 3) | 4) | \$ 3400.74 |
| Expenditures: 5) Total general election expenditures in this report | 5) | s 849.84 |
| 6) Total of general election expenditures previously reported | 6) | s 2 4 0 4.00 |
| 7) Total of expenditures to date for general election | 7) | s 3 2 5 3. 8 4 |
| 8) Balance if SURPLUS | 8) | s+ <u>137.11</u> |
| 9) Balance if DEFICIT | 9) | \$ |
| Signature of Committee Chairman | Signature of Tr | Determinent of the second of t |

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 033 RECEIVED

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email: elections@sos.state.nh.us

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NEW HAMPSHIRE SEGRETARY OF STATE

P.02/02

| | - | date or Committee | Name <u> </u> | <u> </u> | STER | DEMOCRATS | |
|--|---|------------------------|--------------------|---------------------------------------|---------------|---|-------------|
| GENERAL ELECTION ITEMIZED RECEIPTS | | | | Reporting Period ending 100. 15 2006 | | | |
| Full Name of Contributor (Alphabetical Order) | Post Office Address | Amount of Contribution | Date Received | Aggregate* Contribution to Date | s is | f contribution or aggregate contribution to cover \$100 list: | |
| 1150. | | 16.00 | 10/23 | 16.0 | <u>.</u> | recupation and rince of Dusiness | |
| N | | 94.80 | 10/2 | 96.8 | To | | |
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| | | | | | | | |
| Total of receipts unitem | ized (\$25 or under) in this report \$_ | | | *** India | ata ta rebiah | election expenditure applies | |
| | ION ITEMIZED EXPENDITU | | | | | | |
| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | ***Prim | ary/General | Nature of Expenditure | |
| D.S. P.S. ROCHESTER | 849.84 | | | | | | |
| | 110CHELLEIC | V-11-0A | | - 🔲 | | STAMPS | |
| | CARCALESTER | <u> </u> | | - 0 | | STARPS | |
| | | V-11-84 | | - 0 - 0 | | STARPS | |
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TOTAL P.02